

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

**S95/99**

To the Registrar of Companies

**For Official Use**

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**Company Number**

07808830
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Name of Company

Belldawn Limited
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I / We

Jeffrey Mark Brenner, Concorde House, Grenville Place, Mill Hill, London , NW7 3SA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 22 January 2015

Signed                     Jy R                     Date                     22 January 2015                    

B&C Associates Limited  
Concorde House  
Grenville Place  
Mill Hill  
London  
NW7 3SA

Ref 5431/JB/DM/NC

**For Official Use**

Insolvency Section | Post Room

SATURDAY



A05 24/01/2015 #135  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Belldawn Limited

on the 22 January 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name SIN CHIO TU

Signed Sin Chio Tu

Dated 22 / 1 / 2015

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Belldawn Limited  
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Debtor Mandarin Kitchen Ltd - in Liqn	110,000 00	NIL
Cash held on appointment	5,280 00	5,280 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,280 00</b>

Signature Simon Date 22/1/2015

Belldawn Limited  
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,280 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,280 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,280 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,280 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,280 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,280 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	60,931 00
Directors	1,250 00
H M Revenue & Customs - PAYE/NIC	31,626 00
H M Revenue & Customs - VAT	23,132 00
H M Revenue & Customs - CT	2,496 00
	119,435 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(114,155 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(114,155 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(114,156 00)

Signature

*S. O'Brien*

Date

22/1/2015

**B&C Associates Limited**  
**Belldawn Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arctic Frozen Foods	24c Kellaway Road, Walderslade, Chatham, Kent, ME5 8BY	26,389 00
CF00	Sin Chio Fu	c/o Chan & Co, 88 Kingsway, London, WC2B 6AA	1,250 00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House,, James Street, Liverpool, L75 1AD	23,132 00
CH01	H M Revenue & Customs - CT	Insolvency & Seurities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,496 00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	31,626 00
CV00	Vincent Fung	Unit 2, Allen House, New Spitalfields Market, 23 Sherrin Road, London, E10 5SQ	34,542 00
<b>6 Entries Totalling</b>			<b>119,435 00</b>

Signature Sin Chio Fu

**Belldawn Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Sin Chio Fu	c/o Chan & Co, 88 Kingsway, London, WC2B 6AA	0	1	0	1
1 Entries Totalling						1

Signature Sin Chio Fu